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Image# 201604159012427573

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3X F	or Other Than	An Authorized (Committee		Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRINT		ble: If typing, type ne lines.	12FE4M5	
Peabody Energy Corpo	oration Politica	al Action Comm	nittee (Peaboo	ly PAC)	
<u> </u>					
ADDRESS (number and street)	701 Market Stree	t			
Check if different than previously reported. (ACC)	St. Louis			MO	63101
2. FEC IDENTIFICATION NU	IMBER ▼	CITY 🛦		STATE ▲	ZIP CODE A
C C00110478		3. IS THIS REPORT	× NEW (N) OF		MENDED)
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Q July 15 Quarterly Report (Q October 15	(c) 12-Day PRE-E	lection	May 20 (May 20	Sep	
Quarterly Report (Q January 31 Year-End Report (Y) July 31 Mid-Year Report (Non-election Year Only) (MY) Termination Report	(d) 30-Day POST-		eneral (30G)	Runoff (
LI (TER)		Election on	M = M / D = D /	Y Y Y Y	in the State of
5. Covering Period 03	01	2016	through 03	31	2016
I certify that I have examined thi Type or Print Name of Treasurer	·	•	edge and belief it is	true, correct an	d complete.
Signature of Treasurer Walte	r L. Hawkins Jr.	[E	lectronically Filed]	Date 04	/ D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
NOTE: Submission of false, errone	eous, or incomplete	information may subje	ect the person signing	this Report to t	he penalties of 2 U.S.C. §437g.
Office Use Only					FEC FORM 3X Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

Write or Type Committee Name

Peabody Energy Corporation Political Action Committee (Peabody PAC)

2016 03 2016 Report Covering the Period: 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 23869.94 January 1, 2016 (b) Cash on Hand at 24690.86 Beginning of Reporting Period..... 2182.98 8082.49 Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 31952.43 26873.84 6(a) and 6(c) for Column B)..... 2035.41 7114.00 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 24838.43 24838.43 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00

Schedule C and/or Schedule D)

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Peabody Energy	Corporation	Political A	Action Com	nmittee (Peabody	PAC)

ributions (other than loans) From: Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	1378.00 801.00 2179.00	3063.00 5009.00 8072.00
Than Political Committees (i) Itemized (use Schedule A)	801.00 2179.00	5009.00
(ii) Itemized (use Schedule A)	801.00 2179.00	5009.00
(ii) Unitemized	801.00 2179.00	5009.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	2179.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	2179.00	
Political Party Committees Other Political Committees (such as PACs)		8072.00
Political Party Committees Other Political Committees (such as PACs)	0.00	
Other Political Committees (such as PACs)	0.00	
(such as PACs)		0.00
	0.00	0.00
Iotal Contributions (add Lines	0.00	0.00
11(a)(iii), (b), and (c)) (Carry	2179.00	8072.00
Totals to Line 33, page 5)	2179.00	0072.00
	0.00	0.00
y Committees	0.00	0.00
oans Received	0.00	0.00
	7	
Repayments Received	0.00	0.00
1 1		7
- · · · · · · · · · · · · · · · · · · ·		
· · · · · · · · · · · · · · · · · · ·	0.00	0.00
	7	7
ederal Candidates and Other		
ical Committees	0.00	0.00
er Federal Receipts		
dends, Interest, etc.)	3.98	10.49
sfers from Non-Federal and Levin Funds		
(from Schedule H3)	0.00	0.00
evin Funds (from Schedule H5)	0.00	0.00
otal Transfers (add 18(a) and 18(b))	0.00	0.00
	sfers From Affiliated/Other y Committees	oans Received

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

	II. Disbursements	II. Disbursements COLUMN A Total This Period		
	erating Expenditures: Allocated Federal/Non-Federal		Calendar Year-to-Date	
(α)	Activity (from Schedule H4)			
	(i) Federal Share	0.00	0.00	
	(ii) Non-Federal Share	0.00	0.00	
(b)	Other Federal Operating			
	Expenditures	35.41	114.00	
(c)	Total Operating Expenditures	05.44	111.00	
n Tro	(add 21(a)(i), (a)(ii), and (b))▶	35.41	114.00	
	nsfers to Affiliated/Other Party mmittees	0.00	0.00	
23. Cor	ntributions to deral Candidates/Committees			
and	Other Political Committees	2000.00	7000.00	
	ependent Expenditures	0.00	0.00	
.5. Coc	e Schedule E) ordinated Party Expenditures	0.00	0.00	
(2 l	U.S.C. §441a(d)) e Schedule F)	0.00	0.00	
(ust	20.1000.0 1 /		3.00	
6. Loa	n Repayments Made	0.00	0.00	
		0.00	0.00	
7. Loa 8. Ref	ans Made unds of Contributions To:	0.00	0.00	
	Individuals/Persons Other Than Political Committees	0.00	0.00	
	man i onicai committees			
(b)	Political Party Committees	0.00	0.00	
(c)	Other Political Committees	0.00	0.00	
	(such as PACs)	0.00	0.00	
(d)	Total Contribution Refunds			
(-,	(add Lines 28(a), (b), and (c))▶	0.00	0.00	
.9. Oth	er Disbursements	0.00	0.00	
n Fed	deral Election Activity (2 U.S.C. §431(20))			
	Allocated Federal Election Activity			
\ <i>\</i>	(from Schedule H6)			
	(i) Federal Share	0.00	0.00	
	(ii) "Levin" Share	0.00	0.00	
(b)	Federal Election Activity Paid Entirely	7		
(~)	With Federal Funds	0.00	0.00	
(c)	Total Federal Election Activity (add			
	Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00	
1 Tota	al Dishursamants (add Lines 21/a) 22			
	al Disbursements (add Lines 21(c), 22, 24, 25, 26, 27, 28(d), 29 and 30(c))	2035.41	7114.00	
20,	= ., = ., = ., = ., =	2035.41	7114.00	
2. Tota	al Federal Disbursements			
	btract Line 21(a)(ii) and Line 30(a)(ii)			
fron	m Line 31)▶	2035.41	7114.00	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	2179.00	8072.00
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	2179.00	8072.00
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	35.41	114.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	35.41	114.00

FOR LINE NUMBER: PAGE 6 OF Use se for eac Detaile

	1011	I TO WIDE I I.	1.7102	- 0 0	
eparate schedule(s)	(check onl	y one)			
ch category of the ed Summary Page	X 11a	11b	11c	12	
	13	14	15	16	17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

or for commercial purposes, other than using the	ne name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Peabody Energy Corporation I	Political Action Committee (Peabo	ody PAC)
Full Name (Last, First, Middle Initial) Daniel Appelbaum Mailing Address 120 Plant Ave. City	State Zip Code	Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
St. Louis FEC ID number of contributing federal political committee. Name of Employer Peabody COALSALES LLC Receipt For: □ Primary □ General □ Other (specify) ▼	MO 63119 C Occupation VP Sales & Marketing Aggregate Year-to-Date ▼ 312.50	Amount of Each Receipt this Period 62.50 Memo Item \$62.50 per pay period (twice per month)
Full Name (Last, First, Middle Initial) Daniel Appelbaum Mailing Address 120 Plant Ave. City St. Louis FEC ID number of contributing federal political committee. Name of Employer Peabody COALSALES LLC Receipt For: Primary General Other (specify)	State Zip Code MO 63119 C Occupation VP Sales & Marketing Aggregate Year-to-Date ▼ 375.00	Date of Receipt 03 31 2016 Transaction ID: SA11AI.48640 Amount of Each Receipt this Period 62.50 Memo Item \$62.50 per pay period (twice per month)
Full Name (Last, First, Middle Initial) Michael Breneman Mailing Address 1999 Lakes Edge Drive City Newburgh FEC ID number of contributing federal political committee. Name of Employer Peabody Investments Corp. Receipt For: Primary General Other (specify)	State Zip Code IN 47630 C Occupation Director I Aggregate Year-to-Date ▼	Date of Receipt 03 31 2016 Transaction ID: SA11AI.48641 Amount of Each Receipt this Period 35.00 Memo Item \$35.00 per pay period (twice per month)
SUBTOTAL of Receipts This Page (optional)	>	160.00
TOTAL This Period (last page this line numbe	r only)	

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Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Peabody Energy Corporation Political Action Committee (Peabody PAC) Full Name (Last, First, Middle Initial) Charles A Burggraf Date of Receipt Mailing Address 15999 Kettington Road 2016 City Zip Code State Transaction ID: SA11AI.48590 MO Chesterfield 63017 Amount of Each Receipt this Period FEC ID number of contributing 100.00 federal political committee. Memo Item Name of Employer Occupation \$100.00 per pay period (twice per month) Sr Vice President Peabody Investments Corp. Receipt For: Aggregate Year-to-Date ▼ Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) B. Emmanuel J. Davis Date of Receipt Mailing Address 23620 Sagebrush Circle 03 23 2016 City State Zip Code Transaction ID: SA11AI.48632 Oak Creek CO 80467 Amount of Each Receipt this Period FEC ID number of contributing 40.00 federal political committee. Memo Item Name of Employer Occupation Peabody Rocky Mtn Mgt Svc LL \$40.00 per pay period General Manager Operations Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 240,00 Full Name (Last, First, Middle Initial) c. Michael J. Flannigan Date of Receipt Mailing Address 4407 Klingle Street NW 03 15 2016 City Zip Code State Transaction ID: SA11AI.48594 DC Washington 20016 Amount of Each Receipt this Period FEC ID number of contributing С 62.50 federal political committee. Memo Item Name of Employer Occupation \$62.50 per pay period / twice per month VP International Government Relations Peabody Investments Corp. Receipt For: Aggregate Year-to-Date ▼ Primary General 312.50 Other (specify) 202.50 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER: PAGE 8 OF Use separate schedule(s) (check only one)

11	EMIZED RECEIPTS		for each category of the Detailed Summary Page	X 11a 11b 11c 12 13 14 15 16 17
	y information copied from such Reports and State for commercial purposes, other than using the na			erson for the purpose of soliciting contributions
	NAME OF COMMITTEE (In Full) Peabody Energy Corporation Polit	tical Ac	tion Committee (Peat	pody PAC)
Δ.	Name of Employer Peabody Investments Corp. Receipt For: Primary General Other (specify) ▼		Zip Code 20016 onal Government Relations Year-to-Date ▼ 375.00	Date of Receipt 03 31 2016 Transaction ID: SA11AI.48645 Amount of Each Receipt this Period 62.50 Memo Item \$62.50 per pay period / twice per month
	Name of Employer Peabody Investments Corp. Perceipt For:		Zip Code 62236 DALSALES LLC Year-to-Date ▼ 400.00	Date of Receipt 03 15 2016 Transaction ID: SA11AI.48596 Amount of Each Receipt this Period 80.00 Memo Item \$80 per pay period / twice per month
C.	Name of Employer Peabody Investments Corp. Peaceint For:		Zip Code 62236 DALSALES LLC Year-to-Date ▼	Date of Receipt 03 31 2016 Transaction ID: SA11AI.48647 Amount of Each Receipt this Period 80.00 Memo Item \$80 per pay period / twice per month
S	UBTOTAL of Receipts This Page (optional)			222.50
	OTAL This Period (last page this line number only			

FOR LINE NUMBER: PAGE 9 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

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for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Peabody Energy Corporation Political Action Committee (Peabody PAC) Full Name (Last, First, Middle Initial) Christopher J. Hagedorn Date of Receipt Mailing Address 7354 Northmoor Drive 2016 City Zip Code State Transaction ID: SA11AI.48597 MO St. Louis 63105 Amount of Each Receipt this Period FEC ID number of contributing C 160.00 federal political committee. Memo Item Name of Employer Occupation Payroll Deduction 160/pay period Peabody Energy Executive Receipt For: Aggregate Year-to-Date ▼ Primary General 800.00 Other (specify) Full Name (Last, First, Middle Initial) B. Christopher J. Hagedorn Date of Receipt Mailing Address 7354 Northmoor Drive 03 31 2016 City State Zip Code Transaction ID: SA11AI.48648 MO St. Louis 63105 Amount of Each Receipt this Period FEC ID number of contributing 160.00 federal political committee. Memo Item Name of Employer Occupation Peabody Energy Payroll Deduction 160/pay period Executive Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 960.00 Full Name (Last, First, Middle Initial) c. George Schuller Date of Receipt Mailing Address 17874 Bonhomme Fork Ct. 03 15 2016 City Zip Code State Transaction ID: SA11AI.48613 MO Chesterfield 63005 Amount of Each Receipt this Period FEC ID number of contributing С 80.00 federal political committee. Memo Item Name of Employer Occupation \$80.00 per pay period Peabody Investments Corp. **Group Executive** Receipt For: Aggregate Year-to-Date ▼ Primary General 400.00 Other (specify) 400.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3X)

FOR LINE NUMBER: PAGE 10 OF 13

TEMIZED RECEIPTS	for each category of the Detailed Summary Page	(check only one) X 11a
Any information copied from such Reports and S or for commercial purposes, other than using the	tatements may not be sold or used by any parame and address of any political committee	person for the purpose of soliciting contributions e to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Peabody Energy Corporation Pe	olitical Action Committee (Pea	body PAC)
Full Name (Last, First, Middle Initial) George Schuller Mailing Address 17874 Bonhomme Fork Ct. City Chesterfield FEC ID number of contributing federal political committee. Name of Employer Peabody Investments Corp. Receipt For: Primary General Other (specify)	State Zip Code MO 63005 C Occupation Group Executive Aggregate Year-to-Date ▼ 480.00	Date of Receipt 03 31 2016 Transaction ID: SA11AI.48664 Amount of Each Receipt this Period 80.00 Memo Item \$80.00 per pay period
Full Name (Last, First, Middle Initial) Amy Schwetz Mailing Address 332 North Bompart City St. Louis FEC ID number of contributing federal political committee. Name of Employer Peabody Investments Corp. Receipt For: Primary General Other (specify)	State Zip Code MO 63119 C Occupation Vice President II Aggregate Year-to-Date ▼ 210.00	Date of Receipt 03 15 2016 Transaction ID : SA11AI.48614 Amount of Each Receipt this Period 42.00 Memo Item \$42.00 per pay period twice per month
Full Name (Last, First, Middle Initial) Amy Schwetz Mailing Address 332 North Bompart City St. Louis FEC ID number of contributing federal political committee. Name of Employer Peabody Investments Corp. Receipt For: Primary General Other (specify)	State Zip Code MO 63119 C Occupation Vice President II Aggregate Year-to-Date ▼ 252.00	Date of Receipt 03 31 2016 Transaction ID: SA11AI.48665 Amount of Each Receipt this Period 42.00 Memo Item \$42.00 per pay period twice per month
SUBTOTAL of Receipts This Page (optional)		164.00
TOTAL This Period (last page this line number	only)	

	FO	R LINE	NU	IMBER	:	PAGE	_ ′	11 O	F	13
Use separate schedule(s)	(ch	eck only	or	ne)						
for each category of the Detailed Summary Page	>	11a		11b		11c		12		
,g.	lΓ	13		14		15		16		717

or for commercial purposes, other than using	g the name and address of any political committee	
NAME OF COMMITTEE (In Full) Peabody Energy Corporation	n Political Action Committee (Peak	pody PAC)
Full Name (Last, First, Middle Initial) Raymond Shepherd III Mailing Address 721 Forest Park Rd		Date of Receipt
		03 15 2016
City Great Falls	State Zip Code VA 22066	Transaction ID : SA11AI.48615
	VA 22000	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	50.00
Name of Employer	Occupation	Memo Item
Peabody Energy	Lawyer/Lobbyist	Payroll deduction contribution
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 250.00	
Full Name (Last, First, Middle Initial) Raymond Shepherd III	I	Date of Receipt
Mailing Address 721 Forest Park Rd		03 31 _2016 _
City	State Zip Code	Transaction ID : SA11AI.48666
Great Falls	VA 22066	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	50.00
Name of Employer	Occupation	Memo Item
Peabody Energy	Lawyer/Lobbyist	Payroll deduction contribution
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 300.00	
Full Name (Last, First, Middle Initial) Thomas B. Swaykus	'	Date of Receipt
Mailing Address 703 Wren Path Ct.		03 15 2016
City Ellisville	State Zip Code MO 63021	Transaction ID : SA11AI.48618 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	45.00
Name of Employer	Occupation	Memo Item
Peabody Investments Corp.	Director I	\$30.00 per pay period / twice per month
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	225.00	
SUBTOTAL of Receipts This Page (optional	ıl)	145.00
TOTAL This Period (last page this line num	nber only)	

FOR LINE NUMBER: PAGE 12 OF 13 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

13 14 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Peabody Energy Corporation Political Action Committee (Peabody PAC) Full Name (Last, First, Middle Initial) Gregory Vandiver Date of Receipt Mailing Address 2138 Kehrs Ridge Drive 2016 City Zip Code State Transaction ID: SA11AI.44525 MO Chesterfield 63005 Amount of Each Receipt this Period FEC ID number of contributing C 42.00 federal political committee. Memo Item Name of Employer Occupation \$42.00 per pay period / twice per month Sr VP Sales & Marketing Peabody COALSALES LLC Receipt For: Aggregate Year-to-Date ▼ Primary General 210.00 Other (specify) Full Name (Last, First, Middle Initial) B. Gregory Vandiver Date of Receipt Mailing Address 2138 Kehrs Ridge Drive 03 31 2016 City State Zip Code Transaction ID: SA11AI.44575 MO Chesterfield 63005 Amount of Each Receipt this Period FEC ID number of contributing 42.00 federal political committee. Memo Item Name of Employer Occupation Peabody COALSALES LLC \$42.00 per pay period / twice per month Sr VP Sales & Marketing Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 252.00 Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Memo Item Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 84.00 SUBTOTAL of Receipts This Page (optional)..... 1378.00 TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3X)	11	FOR LINE	NUMBER: PAGE 13 OF 13
TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the	(check only	
	Detailed Summary Page	21b 27	22 X 23 24 25 26 28a 28b 28c 29 30b
Any information copied from such Reports and Statem	I nents may not be sold or use		
or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full)	A C	. /5 :	d. DAO\
Peabody Energy Corporation Politic	cai Action Committe	e (Peabo	ay PAC)
Full Name (Last, First, Middle Initial)			Date of Dist
A. ANN WAGNER FOR CONGRESS			Date of Disbursement
Mailing Address PO BOX 50			03 30 2016
,	State Zip Code		Transaction ID : SB23.48675
BALLWIN Purpose of Disbursement	MO 63022		
Contribution			Amount of Each Disbursement this Period
Candidate Name		Category/	1000.00
Office Sought: ✓ House Disbursen	nent For: 2016	Type	
	Primary General		Memo Item
President	Other (specify) ▼		
State: MO District: 02			
Full Name (Last, First, Middle Initial) HEIDI FOR SENATE			Date of Disbursement
HEIDITON SENATE			M M / D D / Y Y Y Y
Mailing Address PO BOX 1577			03 22 2016
•	State Zip Code ND 58502		Transaction ID : SB23.48673
Purpose of Disbursement	_ 50502		
Contribution			Amount of Each Disbursement this Period
Candidate Name		Category/ Type	1000.00
Office Sought: House Disburser	nent For: 2018	туре	Memo Item
X Senate	Primary General		_
President State: ND District: 00	Other (specify) ▼		
Full Name (Last, First, Middle Initial)			
2.			Date of Disbursement
Mailian Address			M = M / D = D / Y = Y = Y
Mailing Address			
City	State Zip Code		
Purpose of Disbursement			
Candidata Name		Amount of Each Disbursement this Period	
Candidate Name		Category/ Type	
Office Sought: House Disbursen	nent For:	, ypc	Memo Item
	Primary General		
State: District:	Other (specify)		
Otato. District.			
SUBTOTAL of Disbursements This Page (optional)		·····•	2000.00
			2000.00
TOTAL This Period (last page this line number only)		▶	2000.00